

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 168,19,69,000/- to FINANCE, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (DCM-II) DEPARTMENT

Dated: 25-09-2014

G.O.Rt.No.: 2425

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary FINANCE, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.168,19,69,000/- (Rupees One Hundred Sixty Eight Crores Nineteen Lakhs Sixty Nine Thousands) Non -Plan from the BE provision 2014-15, in relaxation of quarterly regulation, towards meeting the Interest and Principal on the loans outstanding under RIDF through RTGS to thier H.O.C.A with R.B.I Mumbai expenditure under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE-2014	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE-2014	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from the NABARD for RIDF Schemes Procedure of Drawal of Funds: Loans Drawing Officer: Asst Sect to Govt.FinanceClaimsDept Remarks:									
1	2049-01-200-00-13-450-000	C	257,22,42	257,22,42	50,80,00	49,62,64	156,79,78
Scheme Name: Loans from RIDF for Completion of Irrigation Projects and other schemes Procedure of Drawal of Funds: Loans Drawing Officer: Asst Secretary to Govt Finance claims Dept Remarks:									
2	6003-00-105-00-02-560-000	C	568,62,00	11,15,55	..	579,77,55	254,62,36	118,57,05	206,58,14
Total			825,84,42	11,15,55	..	836,99,97	305,42,36	168,19,69	363,37,92

The (FINANCE, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy
Secretary to Government (IF)

To

FINANCE, SECRETARIAT DEPARTMENT

FINANCE, SECRETARIAT DEPARTMENT

The Director of Treasuries & Accounts,A.P.Hyd.

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General A.P.Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

.Finance Secretariat Department

// FORWARDED BY ORDER //

SECTION OFFICER.